

EXHIBIT B

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*,¹

Debtors.

Chapter 11

Case No. 22-11068 (KBO)

(Jointly Administered)

Ref. Nos. [30631 & 30637](#)

**ORDER SUSTAINING FTX RECOVERY TRUST'S ONE HUNDRED EIGHTY-FIRST
(SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN OVERSTATED
PROOFS OF CLAIM (CUSTOMER CLAIMS)**

Upon the one hundred eighty-first omnibus objection (the “Objection”)² of the FTX Recovery Trust³, for entry of an order (this “Order”) sustaining the Objection and modifying and reducing the Overstated Claims set forth in Schedule 1 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered

¹ The last four digits of FTX Trading Ltd.’s and Alameda Research LLC’s tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors’ claims and noticing agent at <https://cases.ra.kroll.com/FTX>.

² Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

³ The FTX Recovery Trust (a/k/a the Consolidated Wind Down Trust) was established on January 3, 2025, the effective date of the Debtors’ (as defined below) confirmed *Second Amended Joint Chapter 11 Plan of Reorganization of FTX Trading Ltd. and its Debtor Affiliates* [D.I. 26404-1].

herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the FTX Recovery Trust; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

1. The Objection is SUSTAINED as set forth herein.
2. Each Overstated Claim set forth in Schedule 1 attached hereto is modified and reduced. The claims listed in the column titled “Modified Claims” identified in Schedule 1 attached hereto shall remain on the claims register, subject to the FTX Recovery Trust’s further objections on any substantive or non-substantive grounds.
3. Should one or more of the grounds of objection stated in the Objection be dismissed, the FTX Recovery Trust’s right to object on any other grounds that the FTX Recovery Trust discovers is preserved.
4. To the extent a response is filed regarding any Overstated Claim, each such Overstated Claim, and the Objection as it pertains to such Overstated Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each Overstated Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

5. The FTX Recovery Trust is authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.

6. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the FTX Recovery Trust may have to enforce rights of setoff against the claimants.

7. Nothing in the Objection or this Order, nor any actions or payments made by the FTX Recovery Trust pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors or the FTX Recovery Trust under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the FTX Recovery Trust's or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the FTX Recovery Trust; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

8. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

9. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated: _____
Wilmington, Delaware

The Honorable Karen B. Owens
Chief United States Bankruptcy Judge

SCHEDULE 1

Overstated Claims

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

³²⁶⁵⁷: Claim was ordered modified on the FTX Recovery Trust's One Hundred Forty (Non-Substantive) Omnibus Objection to Certain Claims Filed Against the Incoming Debtor (Customer Claims

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
35894*	Name on file	FTX Trading Ltd.	TRX USDT	500.00000000000000	FTX Trading Ltd.	0.000009000000000 402.71110690000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
67469	Name on file	West Realm Shires Services Inc.	ETH ETHW NFT (369480229244481007/MORNING SUN #71) NFT (474589970773220669/ENTRANCE VOUCHER #1915)	0.001500000000000 0.001500000000000 1.000000000000000 1.000000000000000 1.000000000000000	West Realm Shires Services Inc.	0.001500000000000 0.001500000000000 1.000000000000000 1.000000000000000
Other Activity Asserted: 5 NFTs - my ftx europe account						0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. The holdings referenced in the claimant's other activity relates to an account scheduled at the non-debtor entity FTX EU Ltd. No liability exists on the FTX Recovery Trust's books and records for liability at the non-debtor entity FTX EU Ltd. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
30862	Name on file	FTX Trading Ltd.	BRL USD	2.312040000000000 12.000000000000000	FTX Trading Ltd.	0.000000000000000 0.00000005646629
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
66546	Name on file	FTX Trading Ltd.	AUD	280,000.00000000000000	FTX Trading Ltd.	0.000291130965516
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
47894	Name on file	FTX Trading Ltd.	AKRO AUD BNB BTC-PERP COIN ETH FIT LTC LUNA2 LUNA2_LOCKED MATIC PAXG SOL USD USDT	1.000000000000000 0.000000008885456 2.500000000000000 0.000000000000000 0.00000003648000 0.00000004390000 -0.00000001563247 0.000000007193110 0.500359992900000 1.150289100000000 16.156818989319998 0.000000090000000 0.00000008232958 0.570545206135275 0.00000003063011	FTX Trading Ltd.	1.000000000000000 0.00000008885456 0.000000000000000 0.000000000000000 0.00000003648000 0.00000004390000 -0.00000001563247 0.000000007193110 0.500359992900000 1.150289100000000 16.156818989319998 0.000000090000000 0.00000008232958 0.570545206135275 0.00000003063011
Other Activity Asserted: 2.5 BNB - FTX froze hacker BNB who stole it from me and didn't give me back ticket #***** from 15/06/2022, 11:17:49						0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
82920	Name on file	FTX Trading Ltd.	FTT GBP MNGO RAY SRM STEP USD	0.00000004135995 101.47114014000000 2,240.0000000000000 66.98645200000000 49.99000000000000 301.53300000000000 0.00000009215745	FTX Trading Ltd.	0.00000004135995 101.47114014000000 0.000000000000000 66.98645200000000 0.990000000000000 301.53300000000000 0.00000009215745
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
40797*	Name on file	FTX Trading Ltd.	EUR USDT	497.74000000000000	FTX Trading Ltd.	0.00000007881480 397.736719894788960
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
18138	Name on file	West Realm Shires Services Inc.	AVAX USD	22.377600000000000 83.987500000000000	West Realm Shires Services Inc.	22.377600000000000 8.192000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
64260	Name on file	FTX Trading Ltd.	ADA-PERP ALGO-PERP APE-PERP AR-PERP ATLAS ATLAS-PERP AVAX-PERP BAND-PERP BAO-PERP BCH-PERP BNB-PERP BRZ-PERP BSV-PERP BTC-PERP C98-PERP CAKE-PERP CELO-PERP CHR-PERP CHZ-PERP COMP-PERP CREAM-PERP CRV-PERP DMG-PERP DODO-PERP DOGE-PERP DOT-PERP EGLD-PERP ENJ-PERP ENS-PERP EOS-PERP ETC-PERP ETH-PERP FIL-PERP FLOW-PERP FTT	0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 31,998.9254000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 60.000000000000000 1.20000002132522	FTX Trading Ltd.	0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 31,998.9254000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 60.000000000000000 1.20000002132522

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FTT-PERP	0.0000000000000000		0.0000000000000000
			GAL-PERP	0.0000000000000000		0.0000000000000000
			GMT-PERP	0.0000000000000000		0.0000000000000000
			GRT	65.0000000000000000		65.0000000000000000
			GRT-PERP	0.0000000000000000		0.0000000000000000
			HNT-PERP	0.0000000000000000		0.0000000000000000
			HOT-PERP	0.0000000000000000		0.0000000000000000
			ICP-PERP	0.0000000000000062		0.0000000000000062
			KAVA-PERP	0.0000000000000000		0.0000000000000000
			KIN-PERP	0.0000000000000000		0.0000000000000000
			LINK-PERP	0.0000000000000000		0.0000000000000000
			LUNA2	0.9421927696000000		0.9421927696000000
			LUNA2_LOCKED	2.1984497960000000		2.1984497960000000
			LUNC	100,000.0000000000000000		100,000.0000000000000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MANA-PERP	0.0000000000000000		0.0000000000000000
			MATIC	11.0000000000000000		11.0000000000000000
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			MER-PERP	0.0000000000000000		0.0000000000000000
			MTA-PERP	0.0000000000000000		0.0000000000000000
			NEAR-PERP	0.0000000000000000		0.0000000000000000
			NEO-PERP	0.0000000000000000		0.0000000000000000
			OKB-PERP	0.0000000000000000		0.0000000000000000
			OMG-PERP	0.0000000000000000		0.0000000000000000
			ONT-PERP	0.0000000000000000		0.0000000000000000
			PUNDIX-PERP	0.0000000000000000		0.0000000000000000
			QTUM-PERP	0.0000000000000000		0.0000000000000000
			REEF-PERP	0.0000000000000000		0.0000000000000000
			REN-PERP	0.0000000000000000		0.0000000000000000
			RSR-PERP	0.0000000000000000		0.0000000000000000
			RUNE-PERP	0.0000000000000000		0.0000000000000000
			SAND-PERP	150.0000000000000000		150.0000000000000000
			SKL-PERP	0.0000000000000000		0.0000000000000000
			SLP-PERP	0.0000000000000000		0.0000000000000000
			SNX-PERP	0.0000000000000000		0.0000000000000000
			SOL-PERP	0.0000000000000000		0.0000000000000000
			SPELL-PERP	0.0000000000000000		0.0000000000000000
			SRN-PERP	0.0000000000000000		0.0000000000000000
			STEP-PERP	0.0000000000000000		0.0000000000000000
			SXP-PERP	0.0000000000000000		0.0000000000000000
			THETA-PERP	0.0000000000000000		0.0000000000000000
			TLM-PERP	0.0000000000000000		0.0000000000000000
			TOMO-PERP	0.0000000000000000		0.0000000000000000
			TONCOIN	20.0000000000000000		20.0000000000000000
			TONCOIN-PERP	0.0000000000000000		0.0000000000000000
			TRU-PERP	0.0000000000000000		0.0000000000000000
			TRX	0.0026060000000000		0.0026060000000000
			TRX-PERP	0.0000000000000000		0.0000000000000000
			TRYB-PERP	0.0000000000000000		-83.868611278112650
			USD	0.0000000000000000		0.276117690920603
			USDT	0.276117690920603		0.276117690920603
			USTC-PERP	0.0000000000000000		0.0000000000000000
			WAVES-PERP	0.0000000000000000		0.0000000000000000
			XRP-PERP	0.0000000000000000		0.0000000000000000
			ZEC-PERP	0.0000000000000000		0.0000000000000000
			ZIL-PERP	0.0000000000000000		0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

53245	Name on file	FTX Trading Ltd.	AVAX	0.000000009273462	FTX Trading Ltd.	0.000000009273462
			BTC	0.000000004869204		0.000000004869204
			BTC-PERP	0.0000000000000000		0.0000000000000000
			DOT	0.000000007567929		0.000000007567929
			ETH	0.000000001212743		0.000000001212743
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	0.000000001212743		0.000000001212743
			EUR	0.000000008178448		0.000000008178448
			FTT	0.038649495505448		0.038649495505448
			LINK	0.000000004127500		0.000000004127500
			LTC	0.000000005456499		0.000000005456499
			LUNA2	0.890135149200000		0.890135149200000
			LUNA2_LOCKED	2.076982015000000		2.076982015000000
			LUNC	40,000.0000000000000000		40,000.0000000000000000
			NEAR	142.5000000000000000		142.5000000000000000
			SOL	0.000000007668000		0.000000007668000
			TRX	1,689.5500000000000000		0.558737336383069
			USD	0.006538709295569		0.006538709295569
			USDT	0.182056583637561		0.182056583637561
			USTC	100.0000000000000000		100.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

60379	Name on file	FTX Trading Ltd.	AURY	225.747825510000000	FTX Trading Ltd.	225.747825510000000
			FTX	9,671.000000000000000		0.0000000000000000
			USDT	0.000000062028684		0.000000062028684

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

79534	Name on file	FTX Trading Ltd.	BRL	533.7600000000000000	FTX Trading Ltd.	0.0000000000000000
			BTC	0.0013996200000000		0.0013996200000000
			FTM	6.9986700000000000		6.9986700000000000
			FTT	0.9998100000000000		0.9998100000000000
			GODS	0.0981000000000000		0.0981000000000000
			MBS	76.9853700000000000		76.9853700000000000
			POLIS	11.5977960000000000		11.5977960000000000
			USD	69.108092623742400		69.108092623742400

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

62633	Name on file	FTX Trading Ltd.	TRX	525,000.0000000000000000	FTX Trading Ltd.	0.0000110000000000
			USDT	10,000.0000000000000000		0.000000528651473

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
306*	Name on file	West Realm Shires Services Inc.	DOGE SHIB USD	223.080000000000000	West Realm Shires Services Inc.	870.341148380000000 8,403,354.818412760000000 0.000000000461110
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
96393	Name on file	FTX Trading Ltd.	AKRO BAO POLIS	Undetermined*	FTX Trading Ltd.	1.000000000000000 2.000000000000000 34.640035468895440
Other Activity Asserted: 500 d - Crypto						0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
36128	Name on file	FTX Trading Ltd.	BNB BTC CRO ETH ETHW USD USDT	0.276857320000000 0.005000000000000 150.000000000000000 0.045000000000000 0.045000000000000 295.263901688056650 14.473249560000000	FTX Trading Ltd.	0.276857320000000 0.005000000000000 150.000000000000000 0.045000000000000 0.045000000000000 195.263901688056650 14.473249560000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
52269	Name on file	West Realm Shires Services Inc.	USD	2,516,390.730000000000000	West Realm Shires Services Inc.	2,516,390.730000000000000
Other Activity Asserted: 2516390.73 - We cannot be sure which exchange applies to our claim, as the many business names are confusing and FTX is notorious for comingling funds						0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
89614	Name on file	West Realm Shires Services Inc.	BTC ETH ETHW USD	0.010333940000000 0.039000000000000 0.039000000000000 0.000138912754499	West Realm Shires Services Inc.	0.010333940000000 0.000000000000000 0.039000000000000 0.000138912754499
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
66207	Name on file	FTX Trading Ltd.	AKRO BAO BNB BTC BTC-PERP DOGE ETH ETHW KIN SHIB SOL TRX USD	3.000000000000000 19.000000000000000 0.000000430000000 0.004658755157701 0.001100000000000 152.866273880000000 0.000000061425740 0.000000061425740 21.000000000000000 1,361,788.607279180000000 0.116543748301743 4.000000000000000 0.000000000000000	FTX Trading Ltd.	3.000000000000000 19.000000000000000 0.000000430000000 0.004658755157701 0.001100000000000 152.866273880000000 0.000000061425740 0.000000061425740 21.000000000000000 1,361,788.607279180000000 0.116543748301743 4.000000000000000 -23.830446245604290
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
24233	Name on file	FTX Trading Ltd.	BTC-PERP ETHW EUR FTT LUNA2 LUNA2_LOCKED LUNC-PERP USD USDT USTC	125,000.000000000000000	FTX Trading Ltd.	0.000000000000007 0.00000000289263 -0.002719449724841 0.00000008863902 0.006323486377000 0.014754801550000 0.000000000000000 -0.000067156393923 0.00000006790917 0.895120060000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
65851	Name on file	FTX Trading Ltd.	AUD USD	0.000028883811579 0.000000011763238	FTX Trading Ltd.	0.000028883811579 0.000000011763238
Other Activity Asserted: \$220,000.00 AUD - *****						0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported comingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
90112	Name on file	FTX Trading Ltd.	BNB BTC CRO ETH FTT GBP RUNE SHIB SOL USD USDT	0.000000000716008 0.000000000203000 0.000000000286638 0.000000001139840 0.000000649964314 0.00000000737702 161.528571225729040 8,600,000.000000000000000 0.000000006535710 202.910000000000000 0.000000010666448	FTX Trading Ltd.	0.000000000716008 0.000000000203000 0.000000000286638 0.000000001139840 0.000000649964314 0.00000000737702 80.764285615729040 8,600,000.000000000000000 0.000000006535710 202.910641027760250 0.000000010666448
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
63542	Name on file	FTX Trading Ltd.	AAVE-PERP ADA-PERP APE-PERP APT-PERP ATOM-0930 ATOM-PERP AXS-PERP BCH-PERP BTC BTC-0325	0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.006050520000000 0.000000000000000	FTX Trading Ltd.	0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.006050520000000 0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-MOVE-0420	0.000000000000000		0.000000000000000
			BTC-MOVE-0810	0.000000000000000		0.000000000000000
			BTC-MOVE-0816	0.000000000000000		0.000000000000000
			BTC-PERP	0.000000000000000		0.000000000000000
			CAKE-PERP	0.000000000000000		0.000000000000000
			DOT-PERP	0.000000000000000		0.000000000000000
			ENJ-PERP	0.000000000000000		0.000000000000000
			ETH-PERP	0.000000000000000		0.000000000000000
			EUR	54.037997060000000		54.037997060000000
			FIT	0.003000297688179		0.003000297688179
			FIT-PERP	1.000000000000000		1.000000000000000
			GALA-PERP	0.000000000000000		0.000000000000000
			ICP-PERP	0.000000000000000		0.000000000000000
			IMX-PERP	0.000000000000000		0.000000000000000
			LINK-PERP	0.000000000000000		0.000000000000000
			LTC	0.003622400000000		0.003622400000000
			NEAR-PERP	29.000000000000000		29.000000000000000
			REN-PERP	0.000000000000000		0.000000000000000
			SLP-PERP	0.000000000000000		0.000000000000000
			SOL-PERP	0.000000000000000		0.000000000000000
			SUSHI-PERP	0.000000000000000		0.000000000000000
			TLM-PERP	0.000000000000000		0.000000000000000
			TRX	0.978602000000000		0.978602000000000
			TRX-PERP	0.000000000000000		0.000000000000000
			USD	0.000000000000000		-83.5509691284060
			USDT	0.000000023236974		0.000000023236974
			XMR-PERP	0.000000000000000		0.000000000000000
			ZIL-PERP	0.000000000000000		0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

73560	Name on file	West Realm Shires Services Inc.	USD	187,000.000000000000000	West Realm Shires Services Inc.	0.008577058310330
			USDT	0.000000004271991		0.000000004271991

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

91525	Name on file	FTX Trading Ltd.	AVAX	16.137000000000000	FTX Trading Ltd.	0.000000000000000
			BTC-PERP	0.072679190000000		0.000000000000000
			ETH-PERP	0.401210990000000		0.000000000000000
			LINK-PERP	48.140064200000000		0.000000000000000
			LTC-PERP	0.000000000000000		0.000000000000000
			TRX	0.000001000000000		0.000001000000000
			USD	0.012161271812479		0.012161271812479
			USDT	-0.009996496417880		-0.009996496417880
			XRP	4,979.450000000000000		0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

17938	Name on file	FTX Trading Ltd.	APT-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			BAND-PERP	0.000000000000000		0.000000000000000
			DOT	213.215288246301700		213.215288246302000
			DOT-PERP	0.0000000000000341		0.0000000000000341
			ETH-PERP	0.000000000000000		0.000000000000000
			MATIC-PERP	0.000000000000000		0.000000000000000
			SOL-PERP	0.000000000000000		0.000000000000000
			TRX-PERP	0.000000000000000		0.000000000000000
			USD	1.993860429342266		1.993860429342266
			Other Activity Asserted: 213.2152883 - i withdrew \$DOT but i never recieved it (*****)			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. The DOT withdrawal asserted in the claimant's other activity has been included in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

88209	Name on file	FTX Trading Ltd.	ENS-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			FIT	0.000000002147870		0.000000002147870
			LUNA2	0.000000004000000		0.000000004000000
			LUNA2_LOCKED	10.501620790000000		10.501620790000000
			LUNC	980,035.730050000000000		980,035.730050000000000
			TRX	761.010000000000000		-761.011652080973900
			USD	-1.687009165837429		-1.687009165837429
			WAVES-0624	0.000000000000000		0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

20264	Name on file	FTX Trading Ltd.	AAVE-PERP	0.000000000000001	FTX Trading Ltd.	0.000000000000001
			ADA-PERP	0.000000000000000		0.000000000000000
			ALGO-PERP	0.000000000000000		0.000000000000000
			ALICE-PERP	-0.000000000000002		-0.000000000000002
			ALT-PERP	0.000000000000000		0.000000000000000
			APE-PERP	-0.000000000000002		-0.000000000000002
			ATLAS-PERP	0.000000000000000		0.000000000000000
			ATOM-PERP	0.000000000000000		0.000000000000000
			AVAX-PERP	0.000000000000005		0.000000000000005
			AXS-PERP	0.000000000000014		0.000000000000014
			BAND-PERP	0.000000000000000		0.000000000000000
			BAO-PERP	0.000000000000000		0.000000000000000
			BCH-PERP	0.000000000000000		0.000000000000000
			BNB	0.000000014000000		0.000000014000000
			BNB-PERP	0.000000000000000		0.000000000000000
			BTC-PERP	0.000000000000000		0.000000000000000
			C98-PERP	0.000000000000000		0.000000000000000
			CAKE-PERP	0.000000000000021		0.000000000000021
			CELO-PERP	0.000000000000000		0.000000000000000
			CEL-PERP	0.000000000000000		0.000000000000000
			CHR-PERP	0.000000000000000		0.000000000000000
			CHZ-PERP	0.000000000000000		0.000000000000000
			CLV-PERP	0.000000000000000		0.000000000000000
			CRO-PERP	0.000000000000000		0.000000000000000
			DEFI-PERP	0.000000000000000		0.000000000000000
			DENT-PERP	0.000000000000000		0.000000000000000
			DOGE-0325	0.000000000000000		0.000000000000000
			DOGE-PERP	0.000000000000000		0.000000000000000
			DOT-PERP	0.000000000000000		0.000000000000000
			DYDX-PERP	-0.000000000000014		-0.000000000000014

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ENJ-PERP	0.0000000000000000		0.0000000000000000
			ENS-PERP	0.0000000000000000		0.0000000000000000
			EOS-PERP	0.0000000000000028		0.0000000000000028
			ETH	0.000000002429360		0.000000002429360
			ETH-PERP	0.0000000000000000		0.0000000000000000
			FLM-PERP	0.0000000000000000		0.0000000000000000
			FLOW-PERP	0.0000000000000005		0.0000000000000005
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FTT	0.000000002146718		0.000000002146718
			FTT-PERP	0.0000000000000010		0.0000000000000010
			FXS-PERP	0.0000000000000000		0.0000000000000000
			GALA-PERP	0.0000000000000000		0.0000000000000000
			GRT-PERP	0.0000000000000000		0.0000000000000000
			HBAR-PERP	0.0000000000000000		0.0000000000000000
			HOT-PERP	0.0000000000000000		0.0000000000000000
			HT-PERP	0.0000000000000000		0.0000000000000000
			ICP-PERP	0.0000000000000000		0.0000000000000000
			KAVA-PERP	0.0000000000000000		0.0000000000000000
			KNC-PERP	0.0000000000000000		0.0000000000000000
			LDO-PERP	0.0000000000000000		0.0000000000000000
			LINK-20211231	0.0000000000000000		0.0000000000000000
			LINK-PERP	-0.0000000000000001		-0.0000000000000001
			LOOKS-PERP	0.0000000000000000		0.0000000000000000
			LRC-PERP	0.0000000000000000		0.0000000000000000
			LTC-PERP	0.0000000000000000		0.0000000000000000
			LUNC-PERP	-0.000000000069849		-0.000000000069849
			MANA-PERP	0.0000000000000000		0.0000000000000000
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			MID-PERP	0.0000000000000000		0.0000000000000000
			MNGO-PERP	0.0000000000000000		0.0000000000000000
			MTA-PERP	0.0000000000000000		0.0000000000000000
			MTL-PERP	0.0000000000000000		0.0000000000000000
			NEAR-PERP	0.0000000000000000		0.0000000000000000
			NEO-PERP	0.0000000000000000		0.0000000000000000
			OMG-PERP	0.0000000000000000		0.0000000000000000
			ONE-PERP	0.0000000000000000		0.0000000000000000
			ONT-PERP	0.0000000000000000		0.0000000000000000
			OP-PERP	0.0000000000000000		0.0000000000000000
			PEOPLE-PERP	0.0000000000000000		0.0000000000000000
			POLIS-PERP	0.0000000000000000		0.0000000000000000
			PUNDIX-PERP	0.0000000000000000		0.0000000000000000
			QTUM-PERP	-0.0000000000000002		-0.0000000000000002
			RAY-PERP	0.0000000000000000		0.0000000000000000
			RNDR-PERP	0.0000000000000000		0.0000000000000000
			ROSE-PERP	0.0000000000000000		0.0000000000000000
			RSR-PERP	0.0000000000000000		0.0000000000000000
			RUNE-PERP	0.0000000000000014		0.0000000000000014
			SAND-PERP	0.0000000000000000		0.0000000000000000
			SHIB-PERP	0.0000000000000000		0.0000000000000000
			SLP-PERP	0.0000000000000000		0.0000000000000000
			SNX-PERP	0.0000000000000014		0.0000000000000014
			SOL-PERP	0.0000000000000000		0.0000000000000000
			SRM	0.0030889000000000		0.0030889000000000
			SRM_LOCKED	0.0015302200000000		0.0015302200000000
			SRM-PERP	0.0000000000000000		0.0000000000000000
			STEP-PERP	0.0000000000000028		0.0000000000000028
			STX-PERP	0.0000000000000000		0.0000000000000000
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			SXP-PERP	-0.0000000000000056		-0.0000000000000056
			THETA-PERP	0.0000000000000000		0.0000000000000000
			TOMO-PERP	0.0000000000000000		0.0000000000000000
			TRX-PERP	0.0000000000000000		0.0000000000000000
			TRYB-PERP	0.0000000000000000		0.0000000000000000
			UNI-PERP	0.0000000000000000		0.0000000000000000
			UNISWAP-PERP	0.0000000000000000		0.0000000000000000
			USD	178.0000000000000000		125.796567375514210
			USDT	0.000827206789299		0.000827206789299
			WAVES-PERP	0.0000000000000000		0.0000000000000000
			XEM-PERP	0.0000000000000000		0.0000000000000000
			XRP-PERP	0.0000000000000000		0.0000000000000000
			XTZ-PERP	0.0000000000000000		0.0000000000000000
			ZEC-PERP	0.0000000000000000		0.0000000000000000
			ZIL-PERP	0.0000000000000000		0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

40729	Name on file	FTX Trading Ltd.	ALGO-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			ATOM-PERP	0.0000000000000000		0.0000000000000000
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			BNB-PERP	0.4680000000000000		0.0000000000000000
			BTC	0.000000006811506		0.000000006811506
			BTC-PERP	0.0000000000000000		0.0000000000000000
			BTTPRE-PERP	0.0000000000000000		0.0000000000000000
			EGLD-PERP	0.0000000000000000		0.0000000000000000
			EUR	30,626.6290000000000000		0.0000000000000000
			FTT	49.417324319227840		49.417324319227840
			IOTA-PERP	38,000.0000000000000000		0.0000000000000000
			LINK-PERP	0.0000000000000000		0.0000000000000000
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			RAY-PERP	0.0000000000000000		0.0000000000000000
			USD	16,707.2300000000000000		0.000468563249321
			USDT	3,447.2290000000000000		0.0000000000000000

Other Activity Asserted: 53,983.85 US dollar - Prior to FTX filing for bankruptcy, I filed a complaint with FTX legal. FTX blocked me from entering my account while I had open trades on. When trying to close the positions, I was refuse access to my account. As soon as this happened I contacted support and legal but had no reply from legal and only a automated response from support. I lost close to 55,000.00US dollars in this process

0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
70371*	Name on file	FTX Trading Ltd.	AKRO EUR FTT LUNA2 LUNA2_LOCKED POC Other Crypto Assertions: SERUM SURFERS X CRYPTO BAHAMAS #115 (326826492655474240) SOL SRM TRX USD USDT USTC	1.0000000000000000 0.000000003462726 176.027529550000000 0.004931113151000 0.011505930680000 1.0000000000000000 1.619692210000000 221.678676020000000 0.000001000000000 0.611574844490004 110.545392384000000 0.698022902800000	FTX Trading Ltd.	0.0000000000000000 0.000000003462726 0.0000000000000000 0.004931113151000 0.011505930680000 0.0000000000000000 1.619692210000000 0.0000000000000000 0.000001000000000 0.611574844490004 110.545392384000000 0.698022902800000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
32130	Name on file	FTX Trading Ltd.	ALT-PERP BTC BTC-PERP CREAM-PERP DOGE-PERP ETH ETHBULL ETH-PERP ETHW FTT FTT-PERP SOL SOL-PERP USD USDT	 0.005029160000000 0.008952810000000 0.008952810000000 6.989671400000000 0.000000000000000 0.329147800000000 52.000000000000000	FTX Trading Ltd.	0.0000000000000000 0.005029167659195 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.008952814000000 0.000000006000000 0.0000000000000000 0.008952814000000 6.989671400000000 0.000000000000000 0.329147800000000 0.000000000000000 0.521732570426395 0.000000005265317
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
21407*	Name on file	FTX Trading Ltd.	FTM LINK TONCOIN USD	63.996390000000000 61.892001000000000 105.000000000000000	FTX Trading Ltd.	63.996390000000000 4.514054228708220 61.892001000000000 1.913973337500000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
83255	Name on file	West Realm Shires Services Inc.	BTC USD	0.000103480000000 0.000338019521375	West Realm Shires Services Inc.	0.000103480000000 0.000338019521375
Other Activity Asserted: 5560000 - senior fraud using this platform						0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
91993	Name on file	FTX Trading Ltd.	BTC BULL ETH ETHW FTT SOL SRM SRM_LOCKED USD	13.321437907626900 0.000000010700000 0.893764340061070 0.889499962069840 22,863.555049000000000 1,847.628597234000000 43,437.311929610000000 32,308.725313540000000 529,168.687454667200000	FTX Trading Ltd.	13.321437907626900 0.000000010700000 0.893764340061070 0.889499962069840 22,863.555049000000000 1,847.628597234000000 43,437.311929610000000 32,308.725313540000000 529,168.687454667200000
Other Activity Asserted: Approx USD1.1MM, BTC 2.9 - I was an ex-employee of FTX. I also have another FTX account under *****						0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
60945	Name on file	FTX Trading Ltd.	ATOM-PERP BNB-PERP USD USDT	9.220000000000000 86.000000000000000 0.000000009419192 3.312156060000000	FTX Trading Ltd.	0.000000000000000 0.000000000000000 0.000000009419192 0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
24566	Name on file	FTX Trading Ltd.	AKRO APT BAO BNB BTC DENT ETH ETHW FTT GBP HNT KIN MATIC MATIC-PERP TRX USD	1.000000000000000 2.252134480000000 4.000000000000000 0.091788550000000 0.000821960000000 1.000000000000000 0.020664568000000 0.000000008000000 1.367195020000000 0.000186414969258 3.002006400000000 4.000000000000000 100.099734350000000 92.000000000000000 2.000000000000000 1.360000000000000	FTX Trading Ltd.	1.000000000000000 2.252134480000000 4.000000000000000 0.091788550000000 0.000821960000000 1.000000000000000 0.020664568000000 0.000000008000000 1.367195020000000 0.000186414969258 3.002006400000000 4.000000000000000 100.099734350000000 92.000000000000000 2.000000000000000 -94.404260549560220
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
69765*	Name on file	FTX Trading Ltd.	ATLAS-PERP BTC-PERP LTC LUNA2	 0.000000007274226 79.896507200000000	FTX Trading Ltd.	0.000000000000000 0.000000000000000 0.000000007274226 0.000000000000000

70371*: Claim was entered modified on the FTX Recovery Trust's FTXB (Non-Substantive) Denial/Objection to Certain Income Deductible Proofs of Claim (Customer Claims)
21407*: Claim was entered modified on the FTX Recovery Trust's FTXB (Non-Substantive) Denial/Objection to Certain Income Deductible Proofs of Claim (Customer Claims)
48907*: Claim was entered modified on the FTX Recovery Trust's FTXB (Non-Substantive) Denial/Objection to Certain Income Deductible Proofs of Claim (Customer Claims)

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LUNA2_LOCKED			79.896507200000000
			RSR	7,300.000000000000000		7,300.000000000000000
			SOL-PERP			0.000000000000000
			TRX	0.000002000000000		0.000002000000000
			USD	80.800692638202894		80.800692638202894
			USDT	3.825200009335821		3.825200009335821
			USTC	4,847.03003874757130		4,847.030038747575000
			USTC-PERP			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

15729	Name on file	West Realm Shires Services Inc.	BF_POINT		West Realm Shires Services Inc.	100.000000000000000
			DOGE			0.000000004477218
			NFT (341902144397466923/FTX - OFF			
			THE GRID MIAMI #1511)			1.000000000000000
			NFT (554340568723744260/IMOLA			
			TICKET STUB #1175)			1.000000000000000
			USD	200.000000000000000		100.223720925467290
			USDT			0.00000000174988

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

44835	Name on file	FTX Trading Ltd.	USD		FTX Trading Ltd.	0.691817984417684
			XPLA	6,000.000000000000000		4,907.367423000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

23732	Name on file	FTX Trading Ltd.	TONCOIN	1.000000000000000	FTX Trading Ltd.	1.000000000000000
			USD	3,301.292800000000000		0.000000003500000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

93163	Name on file	FTX Trading Ltd.	BTC	0.030000000000000	FTX Trading Ltd.	0.000000008538555
			MOB	1.000000000000000		0.000000007119731

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

68638	Name on file	FTX Trading Ltd.	ADA-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			ATOM-PERP	0.000000000000000		0.000000000000000
			AVAX-PERP	-0.000000000000003		-0.000000000000003
			BCH-PERP	0.000000000000000		0.000000000000000
			BNB-PERP	0.000000000000000		0.000000000000000
			BTC	0.015800000000000		0.015800000000000
			BTC-PERP	0.000000000000000		0.000000000000000
			DOT-PERP	0.000000000000003		0.000000000000003
			ETH-0325	0.000000000000000		0.000000000000000
			ETH-PERP	0.000000000000000		0.000000000000000
			FTM-PERP	0.000000000000000		0.000000000000000
			GMT-PERP	0.000000000000000		0.000000000000000
			LINK-PERP	0.000000000000000		0.000000000000000
			LTC-PERP	0.000000000000000		0.000000000000000
			LUNC-PERP	0.000000000000001		0.000000000000001
			MATIC-PERP	0.000000000000000		0.000000000000000
			NEAR-PERP	0.000000000000000		0.000000000000000
			ONE-PERP	0.000000000000000		0.000000000000000
			POLIS	0.000000002825360		0.000000002825360
			QTUM-PERP	0.000000000000000		0.000000000000000
			RUNE-PERP	-0.000000000000002		-0.000000000000002
			SOL-PERP	0.000000000000000		0.000000000000000
			TRX	0.000806000000000		0.000806000000000
			TRX-PERP	0.000000000000000		0.000000000000000
			USD	1.356531514010588		1.356531514010588
			USDT	148.725321567472340		74.365321567472340
			WAVES-PERP	0.000000000000000		0.000000000000000
			XMR-PERP	0.000000000000000		0.000000000000000
			XRP-PERP	0.000000000000000		0.000000000000000
			XTZ-PERP	0.000000000000000		0.000000000000000
			ZRX-PERP	0.000000000000000		0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

95362	Name on file	FTX Trading Ltd.	DOGE-PERP		FTX Trading Ltd.	0.000000000000000
			ETH	0.000871180000000		0.000871180000000
			ETHW	0.000874980000000		0.000874980000000
			FTT	0.097929000000000		0.097929000000000
			FTT-PERP			0.000000000000000
			LUNC-PERP			0.000000000000000
			SOL-PERP			-5.260000000000000
			USD	342.080000000000000		342.077412755265400
			XRP-PERP			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

60868	Name on file	FTX Trading Ltd.	GBP	35,200.000000000000000	FTX Trading Ltd.	0.000000462686090
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Other Activity Asserted: I cannot check no - I cannot check no 0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

31165	Name on file	FTX Trading Ltd.	AAVE-PERP		FTX Trading Ltd.	0.000000000000000
			AVAX-PERP			0.000000000000000
			BNB-PERP			0.000000000000000
			BTC-PERP			0.000000000000000
			CRV-PERP			0.000000000000000
			DYDX-PERP	85.100000000000000		85.100000000000000
			ETC-PERP			0.000000000000000
			ETH			0.000000100000000
			ETH-PERP			0.000000000000000
			FTT-PERP			0.000000000000000
			ICP-PERP			0.000000000000000
			LUNC-PERP			0.000000000000000
			ONE-PERP			0.000000000000000
			OP-PERP			0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ROOK	1.2630000000000000		1.2630000000000000
			SOL-PERP			0.0000000000000000
			STG	3.9666500000000000		3.9666500000000000
			USD			-37.650750125540980
			USDT			0.067290096487678
			ZEC-PERP			0.0000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
33570	Name on file	FTX Trading Ltd.	AVAX-PERP		FTX Trading Ltd.	0.0000000000000000
			BTC-PERP			0.0000000000000000
			ETH	0.0781529900000000		0.0000000000000000
			ETH-PERP			0.0000000000000000
			ETHW			0.078152992090308
			EUR	104.6100000000000000		104.613656669269490
			GMT-PERP			0.0000000000000000
			SOL	3.3606612500000000		3.360661254101804
			USD			0.000000012428132
			USDT			0.00000000317238
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
55915	Name on file	FTX Trading Ltd.	POC Other Fiat Assertions: 50.000 €		FTX Trading Ltd.	0.0000000000000000
			BTC	0.3823357100000000		0.3823357100000000
			USD	43,082.939095775180000		43,082.939095775180000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
80522	Name on file	West Realm Shires Services Inc.	BTC	0.0025192900000000	West Realm Shires Services Inc.	0.0025192900000000
			DOGE	1.0000000000000000		1.0000000000000000
			ETH	0.0334519000000000		0.0334519000000000
			SHIB	1.0000000000000000		1.0000000000000000
			USD	150.058190120283330		50.058190120283330
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
82281	Name on file	FTX Trading Ltd.	ADA-PERP		FTX Trading Ltd.	0.0000000000000000
			APE-PERP			0.0000000000000003
			ATLAS			9.3268000000000000
			ATOM-PERP			0.0000000000000000
			AVAX-PERP			0.0000000000000000
			BTC			0.00000000667730
			BTC-MOVE-0521			0.0000000000000000
			BTC-PERP			0.0000000000000000
			CVX-PERP			0.0000000000000000
			DOGE-PERP			0.0000000000000000
			DYDX-PERP			0.0000000000000000
			ETH			0.0000727900000000
			ETH-PERP			0.0000000000000000
			ETHW			0.0000727900000000
			FTM-PERP			0.0000000000000000
			GMT-PERP			0.0000000000000000
			LINK			0.0946000000000000
			LUNC-PERP			0.0000000000000001
			NEAR-PERP			0.0000000000000000
			OP-PERP			0.0000000000000000
			RUNE-PERP			0.0000000000000000
			SHIB-PERP			0.0000000000000000
			SOL-PERP			-0.0000000000000007
			SUSHI-PERP			0.0000000000000000
			USD	200.0000000000000000		107.5792326989894720
			USDT			0.000043327065556
			WAVES-PERP			0.0000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
71579	Name on file	FTX Trading Ltd.	AUD	287,300.0000000000000000	FTX Trading Ltd.	100.000076949066570
			ETH	0.000000007254834		0.000000007254834
			USD	0.000000003837403		0.000000003837403
			Other Activity Asserted: \$287,200 - Money frozen by FTX and not sent to place claimed by FTX \$52,250. Money sent by FTX to an unknown scammer [claiming to be IBC exchange] \$234,950. See attachment if there is a place to put it!			0.0000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
11884	Name on file	FTX Trading Ltd.	SHIB	10,228,580.8460586600000000	FTX Trading Ltd.	10,228,580.8460586600000000
			USD	92.0572276145000000		0.000000004421342
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
41730	Name on file	FTX Trading Ltd.	ADA-PERP	75.0000000000000000	FTX Trading Ltd.	75.0000000000000000
			AVAX	2.0123808100000000		2.0123808100000000
			BTC	0.0030167200000000		0.0030167200000000
			DYDX-PERP	0.0000000000000000		0.0000000000000000
			ETC-PERP	1.0000000000000000		1.0000000000000000
			ETH	0.0201269000000000		0.0201269000000000
			FTT	1.0124642200000000		1.0124642200000000
			MATIC-PERP	20.0000000000000000		20.0000000000000000
			ONE-PERP	2,000.0000000000000000		2,000.0000000000000000
			SOL	1.0066803400000000		1.0066803400000000
			TRX-PERP	0.0000000000000000		0.0000000000000000
			USD	0.0000000000000000		-45.0491732436000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
81810	Name on file	West Realm Shires Services Inc.	USD	583,824.9600000000000000	West Realm Shires Services Inc.	0.000000007237145
			USDT	74,100.0000000000000000		0.000000001175821

[illegible]

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			MATIC-PERP	0.000000000000000		0.000000000000000
			MTL-PERP	0.000000000000000		0.000000000000000
			NEAR-PERP	0.000000000000000		0.000000000000000
			NEO-PERP	0.000000000000000		0.000000000000000
			OKB-PERP	0.000000000000000		0.000000000000000
			OMG-PERP	0.000000000000000		0.000000000000000
			ONE-PERP	0.000000000000000		0.000000000000000
			ONT-PERP	0.000000000000000		0.000000000000000
			QTUM-PERP	0.000000000000000		0.000000000000000
			REN	0.000000004954276		0.000000004954276
			ROSE-PERP	0.000000000000000		0.000000000000000
			RSR-PERP	0.000000000000000		0.000000000000000
			RUNE-PERP	0.000000000000000		0.000000000000000
			SAND-PERP	0.000000000000000		0.000000000000000
			SHIB-PERP	0.000000000000000		0.000000000000000
			SLP-PERP	0.000000000000000		0.000000000000000
			SNX-PERP	0.000000000000000		0.000000000000000
			SOL-PERP	0.000000000000000		0.000000000000000
			SPELL-PERP	0.000000000000000		0.000000000000000
			SRM-PERP	0.000000000000000		0.000000000000000
			STMX	0.000000008940902		0.000000008940902
			STORJ-PERP	0.000000000000000		0.000000000000000
			STX-PERP	0.000000000000000		0.000000000000000
			SUSHI-PERP	0.000000000000000		0.000000000000000
			SXP-PERP	0.000000000000000		0.000000000000000
			THETA-PERP	0.000000000000000		0.000000000000000
			TRX	0.000670000000000		0.000670000000000
			TRX-PERP	0.000000000000000		0.000000000000000
			UNI-PERP	0.000000000000000		0.000000000000000
			USD	0.794322805274919		0.794322805274919
			USDT	0.000000040702350		0.000000040702350
			VET-PERP	0.000000000000000		0.000000000000000
			WAVES-0624	0.000000000000000		0.000000000000000
			WAVES-PERP	0.000000000000000		0.000000000000000
			XRP	0.004408926640396		0.004408926640396
			XRP-PERP	0.000000000000000		0.000000000000000
			YFI-PERP	0.000000000000000		0.000000000000000
			ZEC-PERP	0.000000000000000		0.000000000000000
			Other Activity Asserted: 26 - DOT			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. The DOT asserted in the claimant's other activity has been included in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

98399*	Name-on-file	Alameda-Research-(Bahamas)-Ltd	50t	West-Realm-Shires-Services-Inc	0.0000000010000000
			USD		0.0000000000000000
			11,250.0000000000000000		

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

1141	Name on file	FTX Trading Ltd.	AAVE	FTX Trading Ltd.	7.270694793721450
			ATOM		82.707148480000000
			ATOM-PERP		0.000000000000000
			AVAX		20.776851450000000
			BAL		0.000000009500000
			BAND		0.000000010747160
			BNB		0.000000008644610
			BTC		0.34349850633582
			BULL		0.095020475100000
			ETH		30.256675625886400
			ETHW		1.931694776336400
			EUR		47.025230079133740
			FTT		362.611141746279200
			HNT		0.000000002169120
			LINK		41.356976055000000
			LTC		0.000000006977600
			MATIC		2,633.240708754795000
			RAY		60.403478021288960
			SNX		0.000021875000000
			SOL		87.169971096881770
			STETH		15.240570603796426
			USD	149,454.000000000000000	54,757.061461672880000
			USDT		131.469322455990980
			VETBULL		5,676.028375000000000
			YFI		0.000000004000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

14356	Name on file	West Realm Shires Services Inc.	POC Other NFT Assertions: \$96046 (\$52000 DEPOSIT) USD	West Realm Shires Services Inc.	0.0000000000000000 0.000000010298354
			96,046.0000000000000000		
			Other Activity Asserted: 496046 - ftx FARM GAME		0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

59621	Name on file	FTX Trading Ltd.	BTC	0.0084123000000000	FTX Trading Ltd.	0.0000983780000000
			ETH	0.0948062000000000		0.0519960000000000
			ETHW			0.0519960000000000
			FTT			0.005160149697994
			SPELL	56.1000000000000000		88.0428000000000000
			SPELL-PERP			0.0000000000000000
			USD			98.025101187351740

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

78351	Name on file	FTX Trading Ltd.	GBP	0.00011545140170	FTX Trading Ltd.	0.00011545140170
					Other Activity Asserted: I DO NOT RECOGNISE THE WITHDRAWALS. I NEVER HAD ACCESS TO MY FTX ACCOUNT UNTIL YESTERDAY (9/25/22) - GBP39'393.50	0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

83964	Name on file	West Realm Shires Services Inc.	AAVE	0.9990000000000000	West Realm Shires Services Inc.	0.9990000000000000
			BTC	0.0105894000000000		0.0105894000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			DOGE	2,008.0000000000000000		2,008.0000000000000000
			USD	531.4700000000000000		1,031.4779157760000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
65940	Name on file	FTX Trading Ltd.	MATICBULL	-0.000000003168509	FTX Trading Ltd.	-0.000000003168509
			TRX	0.0000010000000000		0.0000010000000000
			USD	1.706418717395716		1.706418717395716
			VETBULL	15.061525078494848		15.061525078494848
			XRPBULL	-0.000000003463980		-0.000000003463980
			Other Activity Asserted: Na - Nft			0.0000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
88069	Name on file	FTX Trading Ltd.	BTC	0.0099000000000000	FTX Trading Ltd.	0.0099000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			USD	0.0000000000000000		-47.406375269390140
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
46269	Name on file	FTX Trading Ltd.	BTC	0.0146970600000000	FTX Trading Ltd.	0.0146970600000000
			EUR	74.5900000000000000		0.0000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
33373*	Name on file	FTX Trading Ltd.	AVAX-PERP		FTX Trading Ltd.	0.0000000000000000
			BTC-PERP			0.0000000000000000
			ETH-PERP			0.0000000000000000
			FTT-PERP			-46.1000000000000000
			SOL-PERP			-0.0000000000000007
			TRX-PERP			0.0000000000000000
			USD	260.2700000000000000		260.266359290881550
			USDT			0.00002541312925
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
79177	Name on file	FTX Trading Ltd.	BCH	2.0000000000000000	FTX Trading Ltd.	0.0000089100000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			DOGE-PERP	200.0000000000000000		0.0000000000000000
			ETH-20210625	0.0000000000000000		0.0000000000000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			USD	200.0000000000000000		-0.000024459527147
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
52181	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			ATOM-PERP	0.0000000000000000		0.0000000000000000
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			BTC	6.298988335732345		6.298988335732345
			BTC-PERP	0.0000000000000000		0.0000000000000000
			EOS-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.0004480000000000		0.0004480000000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	15.8684480000000000		15.8684480000000000
			FTT	5,025.1949600000000000		5,025.1949600000000000
			FTT-PERP	0.0000000000000000		0.0000000000000000
			LTC	0.0028407200000000		0.0028407200000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			SOL-PERP	0.0000000000000000		0.0000000000000000
			SRM-PERP	0.0000000000000000		0.0000000000000000
			TRX	47,850.0013610000000000		47,850.0013610000000000
			UNI-PERP	0.0000000000000000		0.0000000000000000
			USD	0.002586337903597		0.002586337903597
			USDT	0.000000009016323		0.000000009016323
			XRP	3,163.0000000000000000		3,163.0000000000000000
			XRP-PERP	0.0000000000000000		0.0000000000000000
			Other Activity Asserted: 47850 TRX - ONE OF MY TOP-UP WAS NOT CREDITED TO ACCOUNT *****			0.0000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. The TRX asserted in the claimant's other activity has been added to the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
82979	Name on file	FTX Trading Ltd.	AUD	127.7527208400000000	FTX Trading Ltd.	127.7527208400000000
			CRV-PERP	0.0000000000000000		0.0000000000000000
			DOT-PERP	8.3000000000000000		8.3000000000000000
			FTM-PERP	0.0000000000000000		0.0000000000000000
			STEP-PERP	0.0000000000000000		0.0000000000000000
			USD	46.191437687568200		5.289037687568200
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
87926	Name on file	West Realm Shires Services Inc.	BTC		West Realm Shires Services Inc.	0.0000000000000000
			DOT			0.0000000000000000
			TRX	52.9470000000000000		52.9470000000000000
			USD	0.1024025000000000		0.1024025000000000
			Other Activity Asserted: 120,000 - Missing coins			0.0000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
87359	Name on file	FTX Trading Ltd.	BTC-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			ETH	0.126896207043947		0.126896207043947
			FTT-PERP	0.0000000000000000		0.0000000000000000
			LUNA2	0.0000000020854907		0.0000000020854907
			LUNA2_LOCKED	0.000000048661450		0.000000048661450
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MANA-PERP	0.0000000000000000		0.0000000000000000
			REEF-PERP	0.0000000000000000		0.0000000000000000
			SOL-PERP	0.0000000000000000		0.0000000000000000
			USD	0.0000000000000000		-59.316067387494510
			USDT	0.000000008305268		0.000000008305268

[illegible]

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SOL-PERP			-0.000000000000191
			SPELL-PERP			0.000000000000000
			SRM-PERP			0.000000000000000
			STG-PERP			0.000000000000000
			STORJ-PERP			0.000000000023646
			SUSHI-PERP			0.000000000000000
			THETA-PERP			0.000000000000000
			TOMO-PERP			0.000000000000000
			TONCOIN-PERP			0.000000000000362
			TRU-PERP			0.000000000000000
			TRX			0.000003000000000
			TRX-PERP			0.000000000000000
			UNI-PERP			0.000000000000000
			USD	17,000.000000000000000		-13,279.49600159784000
			USDT			5,005,335,098,772.79
			USTC-PERP			0.000000000000000
			VET-PERP			0.000000000000000
			WAVES-PERP			0.000000000000000
			XEM-PERP			0.000000000000000
			XLM-PERP			0.000000000000000
			XMR-PERP			0.000000000000000
			XTZ-PERP			0.000000000000000
			YFI-PERP			0.000000000000000
			YFI-PERP			0.000000000000000
			ZEC-PERP			0.000000000000000
			ZRX-PERP			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

55488	Name on file	FTX Trading Ltd.	ALGO	22.000000000000000	FTX Trading Ltd.	22.000000000000000
			ALICE	8.699000000000000		8.699000000000000
			ATLAS	989.802000000000000		989.802000000000000
			AVAX	2.400000000000000		2.400000000000000
			AVAX-PERP	0.000000000000000		0.000000000000000
			BNB-20200626	0.000000000000001		0.000000000000001
			BTC-PERP	0.000000000000000		0.000000000000000
			DOGE	49.990000000000000		49.990000000000000
			ENJ	19.996000000000000		19.996000000000000
			FTM	95.998200000000000		95.998200000000000
			FTM-PERP	182.000000000000000		182.000000000000000
			FTT	1.999600000000000		1.999600000000000
			GALA	269.946000000000000		269.946000000000000
			GALA-PERP	0.000000000000000		0.000000000000000
			HT-PERP	1.000000000000000		1.000000000000000
			MANA	81.991200000000000		81.991200000000000
			MANA-PERP	0.000000000000000		0.000000000000000
			MATIC-PERP	0.000000000000000		0.000000000000000
			NEAR	7.500000000000000		7.500000000000000
			SAND	100.986600000000000		100.986600000000000
			SAND-PERP	0.000000000000000		0.000000000000000
			SLP	410.000000000000000		410.000000000000000
			SOL	1.190000000000000		1.190000000000000
			SOL-0624	0.000000000000000		0.000000000000000
			SPELL	800.000000000000000		800.000000000000000
			TLM	117.000000000000000		117.000000000000000
			USD	0.000000000000000		-57.838206292921650
			XRP-PERP	0.000000000000000		0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

93061	Name on file	West Realm Shires Services Inc.	BTC	0.021240000000000	West Realm Shires Services Inc.	0.016800100000000
			USD	2.302757600000000		2.302757600000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

81452	Name on file	FTX Trading Ltd.	ADA-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			ALGO-PERP	0.000000000000000		0.000000000000000
			ALICE-PERP	0.000000000000056		0.000000000000056
			APE-PERP	0.000000000000000		0.000000000000000
			ATOM-PERP	0.000000000000021		0.000000000000021
			AVAX-PERP	0.000000000000000		0.000000000000000
			AXS-PERP	0.000000000000000		0.000000000000000
			BAT-PERP	0.000000000000000		0.000000000000000
			BCH-PERP	0.000000000000000		0.000000000000000
			BNB-PERP	0.000000000000000		0.000000000000000
			BTC	0.000099772000000		0.000099772000000
			BTC-20211231	0.000000000000000		0.000000000000000
			BTC-PERP	0.000000000000000		0.000000000000000
			C98-PERP	0.000000000000000		0.000000000000000
			COMP-PERP	0.000000000000000		0.000000000000000
			CRO-PERP	0.000000000000000		0.000000000000000
			CRV-PERP	0.000000000000000		0.000000000000000
			DASH-PERP	0.000000000000000		0.000000000000000
			DOT	0.001188722000000		0.001188722000000
			DOT-PERP	-0.0000000000000454		-0.0000000000000454
			DOTPRESPLIT-2020PERP	0.000000000000000		0.000000000000000
			EGLD-PERP	0.000000000000000		0.000000000000000
			ENS-PERP	0.000000000000000		0.000000000000000
			EOS-PERP	-0.000000000000056		-0.000000000000056
			ETH	0.000396430000000		0.000396430000000
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	0.000396430000000		0.000396430000000
			FTM	0.000000097240000		0.000000097240000
			FTM-PERP	0.000000000000000		0.000000000000000
			FTT	0.187390238621723		0.187390238621723
			GAL-PERP	-0.000000000000008		-0.000000000000008
			GMT-PERP	0.000000000000000		0.000000000000000
			HT-PERP	0.000000000000000		0.000000000000000
			IOTA-PERP	0.000000000000000		0.000000000000000
			KLUNC-PERP	0.000000000000000		0.000000000000000
			LINK-PERP	-0.0000000000000113		-0.0000000000000113
			LOOKS-PERP	0.000000000000000		0.000000000000000
			LRC-PERP	0.000000000000000		0.000000000000000
			LTC-PERP	0.000000000000000		0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LUNA2	5.200731909000000		5.200731909000000
			LUNA2_LOCKED	12.135041120000000		12.135041120000000
			LUNC	1,132,470.322635969400000		1,132,470.322635969400000
			LUNC-PERP	0.000000000000000		0.000000000000000
			MATIC-PERP	0.000000000000000		0.000000000000000
			MNGO-PERP	0.000000000000000		0.000000000000000
			NEAR-PERP	-0.000000000000056		-0.000000000000056
			RAY-PERP	0.000000000000000		0.000000000000000
			RUNE-PERP	0.000000000000000		0.000000000000000
			SOL	-0.102380064255060		-0.102380064255060
			SOL-PERP	0.000000000000000		0.000000000000000
			SPELL-PERP	0.000000000000000		0.000000000000000
			STMX-PERP	0.000000000000000		0.000000000000000
			SXP-PERP	0.000000000000014		0.000000000000014
			TRX-PERP	0.000000000000000		0.000000000000000
			UNI-PERP	0.000000000000007		0.000000000000007
			UNISWAP-PERP	0.000000000000000		0.000000000000000
			USD	0.000000000000000		-38.619715332666550
			USDT	0.000000012991781		0.000000012991781
			USTC-PERP	0.000000000000000		0.000000000000000
			VET-PERP	0.000000000000000		0.000000000000000
			XAUT-PERP	0.000000000000000		0.000000000000000
			XLM-PERP	0.000000000000000		0.000000000000000
			XMR-PERP	0.000000000000000		0.000000000000000
			XRP	0.000000007115258		0.000000007115258
			XRP-PERP	0.000000000000000		0.000000000000000
			XTZ-PERP	0.000000000000000		0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

17750	Name on file	FTX Trading Ltd.	1INCH-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			ADA-PERP	0.000000000000000		0.000000000000000
			ATOM-PERP	0.000000000000000		0.000000000000000
			BTC-PERP	0.000000000000000		0.000000000000000
			CHZ-PERP	0.000000000000000		0.000000000000000
			CRO	180.000000000000000		180.000000000000000
			CRO-PERP	0.000000000000000		0.000000000000000
			DOT-PERP	0.000000000000000		0.000000000000000
			ETH-PERP	0.000000000000000		0.000000000000000
			EUR	451.000000002402000		451.000000002402000
			FIL-PERP	0.000000000000000		0.000000000000000
			FTM-PERP	0.000000000000000		0.000000000000000
			GALA-PERP	0.000000000000000		0.000000000000000
			GAL-PERP	0.000000000000000		0.000000000000000
			GMT-PERP	0.000000000000000		0.000000000000000
			GRT-PERP	0.000000000000000		0.000000000000000
			HBAR-PERP	0.000000000000000		0.000000000000000
			IOTA-PERP	0.000000000000000		0.000000000000000
			LRC-PERP	0.000000000000000		0.000000000000000
			MAPS-PERP	0.000000000000000		0.000000000000000
			MATIC-PERP	0.000000000000000		0.000000000000000
			MTL-PERP	0.000000000000028		0.000000000000028
			SAND	8.000000000000000		8.000000000000000
			SAND-PERP	0.000000000000000		0.000000000000000
			SLP-PERP	0.000000000000000		0.000000000000000
			SOL-PERP	0.000000000000000		0.000000000000000
			SUSHI-PERP	0.000000000000000		0.000000000000000
			THETA-PERP	0.000000000000000		0.000000000000000
			USD	0.000000000000000		-81.310004680945700
			USDT	0.000000013154713		0.000000013154713
			XLM-PERP	0.000000000000000		0.000000000000000
			XRP-PERP	0.000000000000000		0.000000000000000
			ZIL-PERP	0.000000000000000		0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

76568	Name on file	FTX Trading Ltd.	ATLAS	148.214497120000000	FTX Trading Ltd.	148.214497120000000
			ETH	0.078000000000000		0.078000000000000
			ETHW	0.078000000000000		0.078000000000000
			POLIS	0.083242000000000		0.083242000000000
			SOL	6.359297750000000		6.359297750000000
			USD	0.000000000000000		-67.897007561441240
			USDT	-0.008371999507137		-0.008371999507137

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

94314	Name on file	West Realm Shires Services Inc.	BTC	0.011389740000000	West Realm Shires Services Inc.	0.011389740000000
			SOL	5.994600000132128		5.994600000132128
			USD	0.000000000000000		-70.289272051885630

Other Activity Asserted: None - None

0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.